

AN: D. SHYK

Daily cash report

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		CURRENCY IN '000 US\$																							
date	01/08/86	1	67000	4928	1352	18327	0	2955	1000	14777	2376	1923	518	1971	2203	938	2559	2745	0	0	0	0	0	receipts	F-6
date of last report		1	-1751	-1456	-7572	-7229	-10226	-621	0	-3557	-1050	-568	-2148	-1216	-347	-259	-754	-745	-2687	-14391	-5229	0	-1889	disturbances	F-6
		US-Sys	Canada	JK	Swaff	FF	BSW	Austria	Trade	Italy	Holland	Switz	Australia	Belgium	Denmark	Norway	Sweden	France	Japan	HK	US-Semi	CIL	Taiwan	Fab.,	Total
receipts from customers	52171	6549	3051	20189	16	2521	1495	16824	1545	1519	4867	2535	2798	1723	1512	248	0	0	10	0	0	0	0	0	134774
other receipts	75	30	4389	23	251	0	0	-47	0	0	10	0	6	0	0	0	164	0	0	0	0	0	0	0	4711
total receipts	52246	6578	3240	20212	268	2521	1495	16877	1545	1519	4877	2535	2804	1723	1512	248	164	0	10	0	0	0	0	0	139486
payments to third parties (before B.V. & CEL)	-15736	-1404	-7946	-8204	-15701	-440	0	-2949	-203	-296	-2508	-1218	-326	-572	-721	-211	-29772	-16015	-5286	-1070	-921	0	0	0	-110754
CEL payments & receipts	-19290	-6159	-2962	0	0	-1640	-1575	-6512	-1950	-1388	-2760	-1671	-880	-1017	-1248	0	28557	15424	5500	1070	903	0	0	0	2290
proceeds from B.V. borrow. repayment of B.V. loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321
other interest rec/pay	-110	0	0	-1824	1824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-110
net cash flow	1710	-986	342	274	274	440	0	726	-629	-165	-292	-354	158	132	-176	18	-52	-581	124	0	-7	0	0	2424	
beg. bal. cash bank debt short term bank debt long term	29822	1804	0	3775	1415	7	0	0	0	0	369	0	115	222	0	126	1022	220	0	296	0	0	0	39190	
end. bal. cash bank debt short term bank debt long term	-80392	-1884	-10888	-13015	-2904	-3149	0	-14076	-927	-1114	-7140	-3118	0	-281	-655	-945	0	-2737	0	0	0	0	0	0	-190564 -9841
CEI bal. due in December	0	6283	3492	0	0	982	-25525	454	221	371	1835	423	485	4182	13057	-297	-1167	910	-36	-457	-532	2934	0	-13037 -39841	
CEI balance remaining	-19290	124	5510	0	0	-656	19013	-1297	-1167	910	-36	-457	-532	2934	13037	0	0	0	0	0	0	0	0	-39841	
credit limit total credit available	80392	3423	11387	14142	3063	4000	0	24019	3546	2115	7534	4902	1548	1057	1311	1307	2933	18569	0	0	750	39841	0	24039	
	0	1739	500	3127	160	851	0	9943	1619	1001	395	1784	1648	776	655	362	7933	15622	0	0	750	39841	0	47874	

CEC balance in '000 US\$		12/31/85		Commodore Holding B.V. balances in '000 of local currency & US\$	
				Fix-rate	US\$
Total receipts i/c	49194				
Receipts B.V.	0				
Receipts France	0				
Receipts Trade S.A.	2919			CBM Inc.	\$4,592
Other	42			Sabi	1
Total Receipts	5255			Frankfurt	\$17,705
Total disburs. i/c	-5184			UK	2,45
Disburs. B.V.	-331			Netherlands	\$21,224
Disburs. Basel Sfr.	-66			Norway	\$6,487
Disburs. Basel US\$	-14			France	\$5,500
Disburs. Amiga	-1205			Total	\$112,592
Other disburs.	-318				
Total disburs.	-5348				
fx rate diff.	-177				
Net cash flow	-1440				
Opening balance	4465				
Closing balance	3225 (700 in transit)				
Total bank debt:	-193065				

Attn.: - D. Greenbaum, M. Chester
 - J. Sack
 From : - F. Nasar, CEC Basel

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